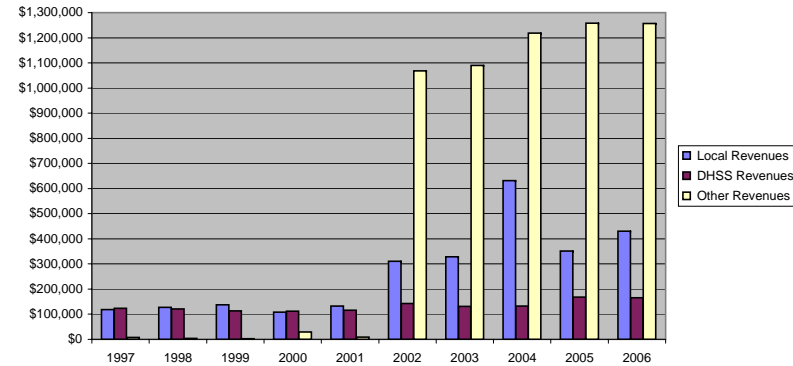


## Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$790,099			
<b>Local Revenues</b>					
Taxes		\$367,525	19.84%	26.42%	41.50%
Interest		\$7,796	0.42%	1.85%	1.26%
Vital Records		\$31,459	1.70%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$9,630	0.52%	1.54%	3.77%
Other		\$13,392	0.72%	3.11%	4.15%
<b>Total Local Revenues</b>		\$429,803	23.21%	36.25%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,549	3.05%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,284	0.99%	0.23%	0.27%
MCH	Federal	\$22,407	1.21%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$52,670	2.84%	6.68%	4.80%
Child Care Inspections	Federal	\$3,525	0.19%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$11,719	0.63%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$20	0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$108,626	5.87%	15.41%	16.08%
<b>Total DHSS State</b>		\$56,549	3.05%	10.05%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$165,175	8.92%	25.45%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,406	1.21%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$1,494	0.08%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$85,628	4.62%	5.51%	7.04%
Home Health (all pymt. sources)		\$658,401	35.55%	15.44%	4.45%
Home Maker (all pymt. sources)		\$97,602	5.27%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$391,521	21.14%	3.97%	2.20%
<b>Total Other Revenue</b>		\$1,257,053	67.87%	38.30%	23.77%
<b>Total Revenue All Sources</b>		\$1,852,030	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,023,964	56.12%	56.42%	48.80%
Fringe Benefits		\$230,418	12.63%	14.66%	14.11%
Supplies/Equipment		\$77,000	4.22%	8.49%	8.81%
Contracted Services		\$126,189	6.92%	5.04%	13.57%
Travel		\$64,444	3.53%	3.10%	1.43%
Utilities/Rent		\$45,719	2.51%	2.14%	1.88%
Election Costs		\$6,243	0.34%	0.10%	0.05%
Capital Expenditures		\$4,722	0.26%	0.94%	1.25%
Other		\$245,791	13.47%	9.10%	10.10%
<b>Total Expenditures</b>		\$1,824,490	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$103,606			
<b>Ending Balance</b>		\$921,245			
Population		18,762			
<b>Per Capita Public Health Revenue</b>		\$37.55			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1997 - 2006



Pike - 2006 DHSS Revenue

